

**Torres Rojas, Genara**

FOI#14243

**From:** ctrinidad@mcnameeconstruction.net  
**Sent:** Friday, August 30, 2013 9:55 AM  
**To:** Duffy, Daniel  
**Cc:** Torres Rojas, Genara; Van Duyne, Sheree; Qureshi, Ann  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Ceasar  
Last Name: Trinidad  
Company: McNamee Construction Corp.  
Mailing Address 1: 154 Route 202  
Mailing Address 2: P.O. Box 182  
City: Lincolndale  
State: NY  
Zip Code: 10540  
Email Address: [ctrinidad@mcnameeconstruction.net](mailto:ctrinidad@mcnameeconstruction.net)  
Phone: 914-243-5910  
Required copies of the records: Yes

List of specific record(s):

We are asking for all pay requisitions submitted by Verde Electric Corporation on Contract SWF-164.009 Stewart International Airport - Rehabilitation of Taxiway Edge Lighting System and Installation of Flashing Runway Guard Light.

**THE PORT AUTHORITY OF NY & NJ**

*FOI Administrator*

September 13, 2013

Mr. Ceasar Trinidad  
McNamee Construction Corp.  
154 Route 202, P.O. Box 182  
Lincolndale, NY 10540

Re: Freedom of Information Reference No. 14243

Dear Mr. Trinidad:

This is a response to your August 30, 2013 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code"), for copies of all pay requisitions submitted by Verde Electric Corporation on Contract SWF-164.009 Stewart International Airport - Rehabilitation of Taxiway Edge Lighting System and Installation of Flashing Runway Guard Light.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/14243-C.pdf>.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,



Ann L. Qureshi  
FOI Administrator

225 Park Avenue South, 17th Floor  
New York, NY 10003  
T: 212 435 3642  
F: 212 435 7555

APPLICATION FOR PAYMENT

Date Prepared 10/5/09

Contract No. U-SWF-164.009

Dated 7/31/09

Payment No. 1

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to September 30, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		60,000.00		60,000.00	9594.390	60,000.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SF					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS	60,810.00		60,810.00		60,810.00

TOTAL APPLIED FOR, TO DATE : \$ 116,610.00

Less 10% retained as per contract

MAX \$ 479,519.60

\$ 5,000.00

Balance to date : \$ 111,610.00

Less advances under previous applications : \$

To be advanced this application : \$ 111,610.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (see per copy) : \$ 111,610.00

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

COPY MADE IN ACCORDANCE WITH CONTRACT CONTRIBUTOR ACCT.

Recommended For Payment:

*Walter J. Rubin*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

PROPOJ	ORG	ACT	AREA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*Orion*  
Title: RESIDENT ENGINEER

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000677758

PA 33A  
03-07

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared

12/2/09

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 10/21/2009

7/31/09

Payment No. 2

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to October 31, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		695,976.00	60,000.00	745,976.00	19,540.390	745,976.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00

8/27/09

Less 10% retained as per contract

MAX \$ 476,519.50

TOTAL APPLIED FOR, TO DATE: \$ 812,585.00

\$ 74,597.50

Balance to date: \$ 737,987.50

Less advances under previous applications: \$ 111,610.00

To be advanced this application: \$ 626,377.50

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 626,377.50

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

*[Signature]*  
\*Individually and on behalf of the contractor  
CFO  
Title

CORRESPOND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACCT.

Recommended For Payment:  
*[Signature]*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
  
For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.



The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 12/11/09

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 11/31/09

Payment No. 3

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to November 30, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK		1,230,525.00	745,975.00	1,976,500.00		1,976,500.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK			86,610.00	86,610.00		86,610.00
	PERFORMANCE AND PAYMENT BOND						

TOTAL APPLIED FOR, TO DATE: \$ 2,043,110.00  
 Less: 10% retained as per contract MAX \$ 478,519.50  
 Balance to date: \$ 1,976,500.00  
 Less advances under previous applications: \$ 737,987.50  
 To be advanced this application: \$ 1,107,472.50

*Patricia Kotsinaelis*  
 PATRICIA KOTSINAELIS  
 NEW YORK STATE NOTARY PUBLIC  
 DUTCHESS COUNTY  
 COMMISSION EXPIRES 6-30-20 10  
 901K08042484

CHANGE ORDERS (per attached)  
 Total to date: \$ \_\_\_\_\_  
 Less: Previously advanced: \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application: \$ \_\_\_\_\_  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 1,107,472.50

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*James Ant...*  
 Title: RESIDENT ENGINEER

*[Signature]*  
 Title: CFO  
 \*Individually and on behalf of the contractor

Recommended For Payment:  
 CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONTRACTION ACC.  
*[Signature]*  
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
 \_\_\_\_\_  
 For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1  
Date Prepared 11/3/10  
12/3/09

APPLICATION FOR PAYMENT

Contract No. SWF-154,009

Dated 12/31/2009

Payment No. 4

Contractor VERDE ELECTRIC CORP.

Address

89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to December 31, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		253,500.00	1,976,500.00	2,230,000.00		2,230,000.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00

Less 10 % retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE : \$ 2,296,610.00  
 \$ 223,000.00  
 Balance to date : \$ 2,073,610.00  
 Less advances under previous applications : \$ 1,845,460.00  
 To be advanced this application : \$ 228,150.00

*Patricia Kotsinadelis*

PATRICIA KOTSINADELIS  
NEW YORK STATE NOTARY PUBLIC  
DUTCHESS COUNTY  
COMMISSION EXPIRES 6-30-20 10  
#01K06042484

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 228,150.00

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one) 322

- X 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- VMW 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

*[Signature]*  
 Individually and on behalf of the contractor  
 CFO  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACOT

Recommended For Payment:  
*[Signature]*  
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
 \_\_\_\_\_  
 For Comptroller

PRO/PAD	ORG	ACT	AREA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
 Title: RESIDENT ENGINEER

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000704774

PA 225  
01-07

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 6/3/10

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 7/31/10

Payment No. 5

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to April 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK	LS	774,807.78	2,230,000.00	3,004,807.78		3,004,807.78
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SK T-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,810.00	68,810.00		68,810.00

6/3/10

Less 10 % retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE: \$ 3,071,217.78

\$ 300,460.77

Balance to date: \$ 2,770,757.01

Less advances under previous applications: \$ 2,073,810.00

To be advanced this application: \$ 697,147.01

*Patricia Kotsinadelis*

PATRICIA KOTSHADELIS  
NEW YORK STATE NOTARY PUBLIC  
DUTCHESS COUNTY  
COMMISSION EXPIRES 8-30-20 10  
#01K06042464

CHANGE ORDERS (per attached)

Total to date: \$ \_\_\_\_\_

Less: Previously advanced: \$ \_\_\_\_\_

Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 697,147.01

It is Heraby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

*[Signature]*  
\*Individually and on behalf of the contractor  
CFO  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:  
*[Signature]*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

EA 31A  
01-97

8000708063  
**The Port Authority of New York and New Jersey**  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 6/11/10

APPLICATION FOR PAYMENT

Contract No. U SWF-164.009 Dated 5/31/2010 7/31/09 Payment No. 6

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to May 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK	LS	804,217.00 360,000.00	3,071,217.78 3,431,427.78	3,466,444.78 3,826,657.78		0,155,444.78 3,826,657.78
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW DALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00

TOTAL APPLIED FOR, TO DATE: \$ 3,431,217.78

Less 10 % retained as per contract MAX \$ 479,619.50

*Patricia Kotsinadelis*

**PATRICIA KOTSHADELIS**  
NEW YORK STATE NOTARY PUBLIC  
DUTCHESS COUNTY  
COMMISSION EXPIRES 8-30-2014  
#01K06042484

\$ 3,221,460.78  
Balance to date: \$ 3,071,217.78  
Less advances under previous applications: \$ 2,770,757.62  
To be advanced this application: \$ 323,499.19

CHANGE ORDERS (per attached)

Total to date: \$ \_\_\_\_\_  
Less: Previously advanced: \$ \_\_\_\_\_  
Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 323,499.19

It is Heroby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONTRACTOR FOR ACCT.

*[Signature]*  
Individually and on behalf of the contractor  
CFO  
Title

Recommended For Payment:  
*[Signature]*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	GRD	ACT	ARBA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 7/21/10

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 6/30/2010

Payment No. 7

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to June 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK	LS	1,216,238.57	3,384,607.78	4,580,846.35		4,580,846.35
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK	LS					
	CO1 - PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	CO2 - SECURITY SERVICES			24,227.00	24,227.00		24,227.00
	CO3 - SECURITY SERVICES (5/24/10 - 8/25/10)			10,850.54	10,850.54		10,850.54

TOTAL APPLIED FOR, TO DATE: \$ 4,617,432.35 (SP)  
 \$ 4,580,846.35 (SP)  
 Balance to date: \$ 4,189,371.71 (SP)  
 Less advances under previous applications: \$ 3,094,757.04 (SP)  
 To be advanced this application: \$ 1,094,614.67 (SP)

Loss 10 % retained as per contract MAX \$ 479,519.50

*Patricia Kotsinadelis*

**PATRICIA KOTSINADELIS**  
 NEW YORK STATE NOTARY PUBLIC  
 DUTCHESS COUNTY  
 COMMISSION EXPIRES 5-30-2014  
 #01K08042484

CHANGE ORDERS (per attached)  
 Total to date: \$ \_\_\_\_\_  
 Less: Previously advanced: \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 1,094,614.67 (SP)

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PROJ	PROJ	ORG	ACT	ARRA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
 Title: RESIDENT ENGINEER

Individually and on behalf of the contractor  
**JAMES WALSH - CFO**  
 Title

Recommended For Payment:  
*[Signature]*  
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
 \_\_\_\_\_  
 For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

Date Prepared 07/31/10

APPLICATION FOR PAYMENT

Contract No. SWF-164.009

Dated 6/30/2010 7/31/09

Payment No. 8

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10660

Approximate work performed to July 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK	LS	240,861.02	4,500,846.35	4,821,707.37		4,821,707.37
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT FENCE SEDIMENT BARRIER	LF					
8	STRAW BALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	CO1 - PERFORMANCE AND PAYMENT BOND			68,610.00	00,610.00		68,010.00
	CO2 - SECURITY SERVICES (10/1/09 - 5/23/10)	LS	20,875.17	24,227.08	20,875.17		20,875.17
	CO2 - SECURITY SERVICES (6/24/10 - 6/30/10)	LS	9,548.00	10,206.64	9,548.00		9,548.00
	CO2 - SECURITY SERVICE (SEE INVOICES)	LS	2,189.35	2,189.35	2,189.35		2,189.35

TOTAL APPLIED FOR, TO DATE: \$ 4,720,951.34 4,821,707.37

Less 10 % retained as per contract MAX \$ 479,619.60

Balance to date: \$ 4,441,431.64 4,441,755.14  
 Less advances under previous applications: \$ 4,189,571,714,220,470.04  
 To be advanced this application: \$ 252,000.14 224,276.29

*Patricia Kotzina Delis*  
**PATRICIA KOTZINA DELIS**  
 NEW YORK STATE NOTARY PUBLIC  
 DUTCHESS COUNTY  
 COMMISSION EXPIRES 5-30-20 14  
 #01KO6042464

CHANGE ORDERS (per attached)  
 Total to date: \$ \_\_\_\_\_  
 Less: Previously advanced: \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application: \$ \_\_\_\_\_  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 252,000.14 224,276.29

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Individually and on behalf of the contractor  
*James Walsh*  
**JAMES WALSH - CFO**  
 Title

Recommended For Payment  
*William J. Caputo*  
 Title: **ENGINEER OF CONSTRUCTION**

PRO/PROJ	ORG	ACT	ARRA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*Resident Engineer*  
 Title: **RESIDENT ENGINEER**

Approved For Payment:  
 For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 08/31/10

Contract No. SWF-184.009

Dated 08/04/10 7/31/09

Payment No. 9

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to August 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		921,850.80	4,821,707.37	5,743,557.87		5,743,557.87
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS					
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS					
3	ASPHALT - FOR BLAST PAD	TONS					
4	ASPHALT - FOR SHOULDER OVERLAY	TONS					
5	CONCRETE PAVEMENT	CY					
6	UNDERDRAIN RESTORATION	LF					
7	SILT-FENCE SEDIMENT BARRIER	LF					
8	STRAW DALE SEDIMENT BARRIER	LF					
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY					
10	AIRFIELD PAVEMENT MARKINGS	SF					
11	TACK COAT	SY					
12	INLET FILTER	EA					
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00
	SECURITY SERVICES - OWG, G003 NOTE 13G			32,833.98	32,833.98		32,833.98

9/26/10

LS  
T/m

Less 5 1/4 retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE: \$ 5,842,801.85

Balance to date: \$ 479,519.50

Less advances under previous applications: \$ 5,363,282.35

To be advanced this application: \$ 4,441,431.85

CHANGE ORDERS (per attached)

Total to date: \$ \_\_\_\_\_

Less: Previously advanced: \$ \_\_\_\_\_

Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 921,850.50

It is Heroby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CONFIRM AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title

Recommended For Payment:  
*Wallas Colson*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PROJ/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*Omar A. ...*  
Title: RESIDENT ENGINEER

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 09/30/10

Contract No. 4 SWF-184.009

Dated 09/20/10 7/31/09

Payment No. 10

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to September 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		178,298.63	5,743,557.87	5,921,856.50		5,921,856.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	678.00		678.00	155.00	105,090.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	4,720.50		4,720.50	120.00	566,460.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				38.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				0.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	29,250.00		29,250.00	4.50	131,825.00
10	AIRFIELD PAVEMENT MARKINGS	SF				1.60	
11	TACK COAT	SY	29,900.00		29,900.00	0.60	23,920.00
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. G003 NOTE 130			32,633.98	32,633.98		32,633.98

10/24/10

Less 5% retained as per contract 10 MAX \$ 478,519.50

TOTAL APPLIED FOR, TO DATE : \$ 6,848,195.48  
 \$ 479,519.50  
 Balance to date : \$ 6,368,675.98  
 Less advances under previous applications : \$ 5,363,282.35  
 To be advanced this application : \$ 1,005,393.63

CHANGE ORDERS (per attached)  
 Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 1,005,393.63

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

JMW

James M. Walsh, CEO  
 Title

RECOMMENDED IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:  
William J. ...  
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]  
 Title: RESIDENT ENGINEER

Approved For Payment:  
 \_\_\_\_\_  
 For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 10/31/10

Contract No. SWF-154.009

Dated ~~10/31/2010~~ 07/31/09

Payment No. 11

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to October 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		247,174.00	5,921,856.60	6,169,030.50		6,169,030.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	53.00	678.00	731.00	155.00	113,306.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	660.00	4,720.50	5,380.50	120.00	645,660.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAW RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW BALE SEDIMENT BARRIER	LF				6.00	
9	MILING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	4,339.00	28,250.00	33,589.00	4.50	191,150.50
10	AIRFIELD PAVEMENT MARKINGS	SF				1.60	
11	TACK COAT	SY	4,339.00	20,900.00	34,239.00	0.80	27,391.20
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,610.00	66,610.00		66,610.00
	SECURITY SERVICES - DWG. 6003 NOTE 13G			32,633.88	32,633.88		32,633.88

11/22/10

TOTAL APPLIED FOR, TO DATE : \$ 7,205,781.18

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 6,726,261.68

Less advances under previous applications : \$ 6,368,676.88

To be advanced this application : \$ 357,585.70

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_

Less: Previously advanced : \$ \_\_\_\_\_

Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (see per copy) : \$ 357,585.70

I hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

*[Signature]*  
\*Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT
CONSTRUCTION ACCT.

Recommended For Payment:  
*[Signature]*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

PRO/PROJ	ORG	ACT	ARBA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

8000737213

PA 32A  
94-07

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

APPLICATION FOR PAYMENT

Date Prepared 11/30/10

Contract No. SWF-164.009

Dated 7/31/2009

Payment No. 12

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10650

Approximate work performed to November 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		231,622.00	8,169,030.50	8,400,652.50		8,400,652.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	50.20	731.00	781.20	155.00	121,086.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	2,911.50	5,380.50	8,292.00	120.00	995,040.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	18,646.50	33,589.00	50,235.50	4.50	228,059.75
10	AIRFIELD PAVEMENT MARKINGS	SF	25,785.00		25,785.00	1.60	41,258.06
11	TACK COAT	SY	18,646.50	34,239.00	50,885.50	0.80	40,706.40
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,633.98	32,633.98		32,633.98

12/17/10

Less 10% retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE : \$ 7,924,247.59  
 \$ 479,519.50  
 Balance to date : \$ 7,444,728.09  
 Less advances under previous applications : \$ 6,726,261.68  
 To be advanced this application : \$ 718,466.41

CHANGE ORDERS (see attached)

Total to date : \$  
 Less: Previously advanced : \$  
 Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 718,466.41

It is hereby Certified that the above quantities of work have actually been performed, if any, as computed in accordance with the terms of the above Contract and if signed by any person on behalf of the contractor, is made by such person as well as by the contractor.

*James M. Walsh*  
 Signature of Contractor

in above set certification, in knowledge of  
 \*Individually and on behalf of the contractor

**James M. Walsh, CFO**  
 Title

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amount due from previous progress payments and shall be paid any amount due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONTRACTOR ACCEPT

Recommended For Payment:  
*Wallace J. ...*  
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*James M. Walsh*  
 Title: RESIDENT ENGINEER

Approved For Payment:  
 For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

Date Prepared 01/21/11  
120410

APPLICATION FOR PAYMENT

Contract No. SWF-164.009 Dated 7/31/2009 Payment No. 13

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to December 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		228,255.00	8,400,852.50	8,629,107.50		8,629,107.50
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		781.20	781.20	155.00	121,066.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		8,292.00	8,292.00	120.00	995,040.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				38.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		50,235.50	50,235.50	4.50	226,059.75
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.80	25,785.80	1.60	41,258.88
11	TACK COAT	SY		50,885.50	50,885.50	0.80	40,708.40
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. GOOD NOTE 13G			32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28		13,053.94		13,053.94		13,053.94

02/14/11

Less 5% retained as per contract MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE : \$ 8,165,556.53

Balance to date : \$ 7,686,037.03

Less advances under previous applications : \$ 7,444,728.09

To be advanced this application : \$ 241,308.94

CHANGE ORDERS (not attached)

Total to date : \$ \_\_\_\_\_

Less: Previously advanced : \$ \_\_\_\_\_

Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 241,308.94

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]  
Title: RESIDENT ENGINEER

Individually and on behalf of the contractor

James M. Walsh, CFO  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONTRACTOR'S AGENT

Recommended For Payment:

[Signature]  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

Date Prepared 06/01/11

APPLICATION FOR PAYMENT

Contract No. 21SWF-164.009 Dated 7/31/2009 Payment No. 14

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to January 1, 2011 through April 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		29,606.50	0,029,107.50	6,658,714.00		6,658,714.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		781.20	781.20	155.00	121,086.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		8,292.00	8,292.00	120.00	995,040.00
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				38.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW DALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		50,235.50	50,235.50	4.50	228,059.75
10	AIRFIELD PAVEMENT MARKINGS	SF		25,705.00	25,705.00	1.60	41,258.00
11	TACK COAT	SY		50,885.50	50,885.50	0.80	40,708.40
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			86,610.00	86,610.00		86,610.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31

06/01/11

TOTAL APPLIED FOR, TO DATE : \$ 8,203,438.34

Less 10 % retained as per contract MAX \$ 479,519.50 \$ 479,519.50

Balance to date : \$ 7,723,916.84

Less advances under previous applications : \$ 7,686,037.03

To be advanced this application : \$ 37,879.81

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_

Less: Previously advanced : \$ \_\_\_\_\_

Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 37,879.81

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

	PRO/PROJ	ORG	ACT	ARRA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]  
Title: RESIDENT ENGINEER

[Signature]  
\*Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title:

Recommended For Payment:  
[Signature]  
Title: ENGINEER OF CONSTRUCTION  
Approved For Payment:

CORRECT AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION ACT.

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared 06/13/11

Contract No. U SWF-164,008 Dated 7/31/2009 Payment No. 15

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to May 31, 2011

Item No.	DESCRIPTION OF WORK	UNTT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK	LS	106,159.00	6,858,714.00	6,768,873.00		6,768,873.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		781.20	781.20	155.00	121,086.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	1,096.13	8,292.00	9,391.13	120.00	1,128,935.60
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	6,441.50	50,235.50	56,877.00	4.50	255,040.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.80	25,785.80	1.60	41,256.96
11	TACK COAT	SY	5,999.50	50,885.50	56,885.00	0.80	45,508.00
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,610.00	68,610.00		68,610.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS		22,839.54		22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT		35,927.82		35,927.82		35,927.82
	SECURITY SERVICES - INV. 33, 34 & 35		5,371.82		5,371.82		5,371.82

6.22.11

8,541,416.57 @

TOTAL APPLIED FOR, TO DATE : \$ 8,541,416.57

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 8,061,897.07

Less advances under previous applications : \$ 7,723,918.84

To be advanced this application : \$ 337,978.23

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_

Less: Previously advanced : \$ \_\_\_\_\_

Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 337,978.23

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

\*Individually signed on behalf of the contractor  
**Giulio C. Monacchi, Pres.**  
Title

Recommended For Payment:  
  
Title, ENGINEER OF CONSTRUCTION

Approved For Payment:  
  
For Comptroller

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

Title: RESIDENT ENGINEER

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Date Prepared

Contract No. U SWF-164,009

Dated 7/31/2009

Payment No. 16

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to June 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total Prev. Application	Total to Date		
	UNCLASSIFIED WORK		212,874.00	6,766,873.00	6,979,547.00		6,979,547.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	80.00	781.20	861.20	155.00	133,480.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	801.00	9,391.13	10,192.13	120.00	1,223,055.60
5	CONCRETE PAVEMENT	CY				780.00	
6	UNDERDRAIN RESTORATION	LF				30.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	2,200.00	58,877.00	58,877.00	4.50	264,946.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.60	25,785.60	1.60	41,256.96
11	TACK COAT	SY	2,200.00	58,885.00	59,085.00	0.80	47,268.00
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,810.00	68,810.00		68,810.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G			32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31
	CLAUSE 20 IFR CONDITIONS			22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35			5,371.82	5,371.82		5,371.82

08/09/11

TOTAL APPLIED FOR, TO DATE : \$ 6,874,270.57

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 8,384,751.07

Less advances under previous applications : \$ 8,001,007.77

To be advanced this application : \$ 332,854.00

CHANGE ORDERS (per attached)

Total to date \$

Less: Previously advanced \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 332,854.00

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

	PRO/PROJ	ORO	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

Individually and on behalf of the contractor

Title

RECOMMENDED FOR PAYMENT  
CONTRACTOR'S CONTRACT  
CONTRACTOR'S CONTRACT

Recommended For Payment.

ENGINEER OF CONSTRUCTION

Approved For Payment.

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Contract No. SWF-164.009 Dated 7/31/2009 Payment No. 17

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to July 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		127,576.00	6,979,547.00	7,107,123.00		7,107,123.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	43.00	881.20	904.20	155.00	140,151.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	870.00	10,192.13	10,882.13	120.00	1,303,455.60
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				0.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	1,850.00	58,877.00	60,827.00	4.50	273,721.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.60	25,785.60	1.60	41,258.96
11	TACK COAT	SY	1,741.00	59,085.00	60,828.00	0.80	48,660.80
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND			68,610.00	68,610.00		68,610.00
	SECURITY SERVICES - DWG. G003 NOTE 13G			32,833.88	32,833.88		32,833.88
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 28, 27 & 28			13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32			8,273.31	8,273.31		8,273.31
	CLAUSE 20 IFR CONDITIONS			22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.82	35,927.82		35,927.82
	SECURITY SERVICES - INV. 33, 34 & 35			5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 38, 37, 36, 39, 40, 41, 42 & 43		21,677.20		21,677.20		21,677.20

TOTAL APPLIED FOR, TO DATE: \$ 9,120,758.57

Less 10% retained as per contract MAX \$ 478,519.50

Balance to date: \$ 8,641,237.07

Less advances under previous applications: \$ 8,394,751.07

To be advanced this application: \$ 246,486.00

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 246,486.00

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

\*Individually and on behalf of the contractor

Giulio C. Monaco Jr. Pres

Recommended For Payment:

ENGINEER OF CONSTRUCTION

Approved For Payment: 08/25/11

PROJ	ORG	ACT	AREA/ SYB	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed

Title: RESIDENT ENGINEER Dennis Helm A.R.E. For Omar Astacio

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

Date Prepared 10/13/11

APPLICATION FOR PAYMENT

Contract No. W/ BWF-104.009 Dated 7/31/2009 Payment No. 18

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to August 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		120,118.00	7,107,123.00	7,227,239.00		7,227,239.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		804.20	804.20	155.00	140,151.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				185.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	10,882.13	10,882.13	10,882.13	120.00	1,303,455.60
5	CONCRETE PAVEMENT	CY				750.00	
6	UNDERDRAIN RESTORATION	LF				36.00	
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW BALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	80,827.00	80,827.00	80,827.00	4.50	273,721.50
10	AIRFIELD PAVEMENT MARKINGS	SF	25,785.60	25,785.60	25,785.60	1.60	41,256.98
11	TACK COAT	SY	80,826.00	80,826.00	80,826.00	0.80	48,880.80
12	INLET FILTER	EA				300.00	
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		86,810.00	86,810.00		86,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 28 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M	9,388.09	9,388.09	9,388.09		9,388.09

10/27/11

TOTAL APPLIED FOR, TO DATE : \$ 9,250,258.66

Less 10 % retained as per contract MAX \$ 479,519.50 \$ 479,519.50

Balance to date : \$ 8,770,739.16

Less advances under previous applications : \$ 8,641,237.07

To be advanced this application : \$ 129,502.09

CHANGE ORDERS (per attached)

Total to date : \$ 30,274.08

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$ 30,274.08

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 159,776.17

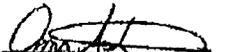
I do hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

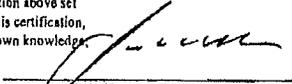
The Contractor Further Certifies (check one)

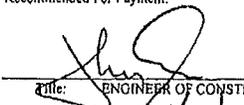
1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

  
Title: RESIDENT ENGINEER

  
Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title

Recommended For Payment:  
  
Title: ENGINEER OF CONSTRUCTION  
Approved For Payment: 10/14/11

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

**The Port Authority of New York and New Jersey**

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 11/22/11

Contract No. SWF-184,009

APPLICATION FOR PAYMENT

Dated 7/31/2009

Payment No. 19

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to September 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		78,807.00	7,227,239.00	7,303,846.00		7,303,846.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	27.00	904.20	931.20	155.00	144,336.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS				155.00	
4	ASPHALT - FOR SHOULDER OVERLAY	TONS	887.50	10,802.13	11,549.83	120.00	1,385,985.60
6	CONCRETE PAVEMENT	CY	88.60		88.60	760.00	49,930.00
8	UNDERDRAIN RESTORATION	LF	38.00		38.00	30.00	1,308.00
7	SILT-FENCE SEDIMENT BARRIER	LF				0.00	
9	STRAW BALE SEDIMENT BARRIER	LF				0.00	
8	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	3,250.00	60,827.00	64,077.00	4.50	288,340.50
10	AIRFIELD PAVEMENT MARKINGS	SF		25,785.80	25,785.80	1.60	41,256.96
11	TACK COAT	SY	3,248.00	60,828.00	64,074.00	0.90	51,259.20
12	INLET FILTER	EA	5.00		5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		68,810.00	68,810.00		68,810.00
	SECURITY SERVICES - DWG. 0003 NOTE 13G	T&M		32,833.08	32,833.08		32,833.08
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.04	13,053.04		13,053.04
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 28 IFR CONDITIONS	T&M		22,830.54	22,830.54		22,830.54
	ASPHALT PRICE ADJUSTMENT			35,927.02	35,927.02		35,927.02
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 38, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,388.09	9,388.09		9,388.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M	0,279.87		0,279.87		0,279.87

*Handwritten initials/signature*

Less 10 % retained as per contract

MAX \$ 479,519.50

TOTAL APPLIED FOR, TO DATE: \$ 9,492,071.73

\$ 479,519.50

Balance to date: \$ 9,013,352.23

Less advances under previous applications: \$ 8,770,739.16

To be advanced this application: \$ 242,613.07

CHANGE ORDERS (per attached)

Total to date: \$ 30,274.08

Less: Previously advanced: \$ 30,274.08

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 242,613.07

I hereby Certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

RECORDED AND IN ACCORDANCE WITH CONTRACT CONSTRUCTION AGENT

Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title

Recommended For Payment  
*[Signature]*  
Title: **ENGINEER OF CONSTRUCTION**

Approved For Payment: *[Signature]*

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: **RESIDENT ENGINEER**

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

APPLICATION FOR PAYMENT

Contract No. SWF-104.009

Dated 7/31/2009

Payment No. 20

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to October 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK		64,684.00	7,303,846.00	7,368,530.00		7,368,530.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS	68.80	931.20	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				165.00	
3	ASPHALT - FOR BLAST PAD	TONS	260.00		260.00	155.00	38,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,985.80
5	CONCRETE PAVEMENT	CY	68.00		68.00	750.00	48,950.00
6	UNDERDRAIN RESTORATION	LF		38.00	38.00	36.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY	923.00	04,077.00	85,000.00	4.50	292,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF	35,014.40	25,765.00	60,800.00	1.60	97,280.00
11	TACK COAT	SY	928.00	64,074.00	65,000.00	0.80	52,000.00
12	INLET FILTER	EA		5.00	5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		60,610.00	60,610.00		60,610.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,833.98	32,833.98		32,833.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,388.09	9,388.09		9,388.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87		9,279.87
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58, 59 & 60	T&M	10,348.91		10,348.91		10,348.91

04/30/12

TOTAL APPLIED FOR, TO DATE : \$ 9,678,233.98

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 9,198,714.48

Less advances under previous applications : \$ 9,043,352.23

To be advanced this application : \$ 185,382.25

CHANGE ORDERS (per attached)

Total to date : \$ 30,274.08

Less: Previously advanced : \$ 30,274.08

Change Order amount to be advanced on this application : \$ 0

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (see per copy) : \$ 185,382.25

I hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

- The Contractor Further Certifies (check one)
1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

[Signature]  
Title: RESIDENT ENGINEER

[Signature]  
\* Individually and on behalf of the contractor  
James M. Walsh, CEO  
Title

RECOMMENDED FOR PAYMENT BY  
IN ACCORDANCE WITH  
CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:  
[Signature]  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment: 12/31/11  
\_\_\_\_\_  
For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

RECEIVED MAR 12 2012  
SHEET 1 of 1

8000 809 213

APPLICATION FOR PAYMENT

Date Prepared 03/05/12

Contract No. SWF-164.009

Dated 7/31/2009

Payment No. 21

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to February 29, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev Application	Total to Date		
	UNCLASSIFIED WORK		48,356.00	7,388,530.00	7,416,886.00		7,416,886.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		1,000.00	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAD	TONS		250.00	250.00	155.00	38,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,955.60
5	CONCRETE PAVEMENT	CY		88.80	88.80	750.00	48,950.00
8	UNDERDRAIN RESTORATION	LF		38.00	38.00	36.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		65,000.00	65,000.00	4.50	292,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF		80,800.00	80,800.00	1.80	97,280.00
11	TACK COAT	SY		65,000.00	65,000.00	0.80	52,000.00
12	INLET FILTER	EA		5.00	5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		86,810.00	86,810.00		86,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,633.98	32,633.98		32,633.98
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 25, 26, 27 & 28	T&M		13,053.94	13,053.94		13,053.94
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS	T&M		22,839.54	22,839.54		22,839.54
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,388.09	9,388.09		9,388.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87		9,279.87
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58, 59 & 60	T&M		10,348.91	10,348.91		10,348.91
	SECURITY SERVICES - INV. 61, 62, 63, 64, 65, 66, 67	T&M	12,142.89		12,142.89		12,142.89

3/13/12

TOTAL APPLIED FOR, TO DATE : \$ 9,738,732.97

Less 10 % retained as per contract MAX \$ 479,519.50

Balance to date : \$ 9,259,213.47

Less advances under previous applications : \$ 8,188,714.40

To be advanced this application : \$ 60,498.99

CHANGE ORDERS (per attached)

Total to date : \$ 220,274.08

Less: Previously advanced : \$ 30,274.08

Change Order amount to be advanced on this application : \$ 190,000.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 260,498.99

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PROJ/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

CORRECTED IN ACCORDANCE WITH CONTRACT CONSTRUCTION DEPT.

Recommended For Payment:

*[Signature]*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

RECEIVED MAY 1-1 2012

PAIA  
11-17

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor  
New York, N.Y. 10013

2107 SHEET

8000818762

Date Prepared 05/08/12

APPLICATION FOR PAYMENT

Contract No. SWF-164.009 Dated 7/31/2009 Payment No. 22

Contractor VERDE ELECTRIC CORP. Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to March 31, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK			7,418,888.00	7,418,888.00		7,418,888.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		1,000.00	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				165.00	
3	ASPHALT - FOR BLAST PAD	TONS		250.00	250.00	155.00	38,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,985.60
5	CONCRETE PAVEMENT	CY		88.80	88.80	750.00	49,050.00
6	UNDERDRAW RESTORATION	LF		38.00	38.00	38.00	1,368.00
7	SK.T-FENCE SEDIMENT BARRIER	LF				8.00	
8	STRAW BALE SEDIMENT BARRIER	LF				8.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		85,000.00	85,000.00	4.50	292,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF		60,000.00	60,000.00	1.80	97,200.00
11	TACK COAT	SY		85,000.00	85,000.00	0.00	62,000.00
12	INLET FILTER	EA		5.00	5.00	300.00	1,500.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		66,810.00	66,810.00		66,810.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,633.88	32,633.88		32,633.88
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 26, 28, 27 & 28	T&M		13,053.84	13,053.84		13,053.84
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 29 IFR CONDITIONS	T&M	50,063.50	22,839.54	72,903.04		72,903.04
	ASPHALT PRICE ADJUSTMENT			35,927.92	35,927.92		35,927.92
	SECURITY SERVICES - INV. 33, 34 & 35	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 38, 39, 40, 41, 42 & 43	T&M		21,677.20	21,677.20		21,677.20
	SECURITY SERVICES - INV. 46, 48, 47, 49 & 49	T&M		9,360.09	9,360.09		9,360.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,279.87	9,279.87		9,279.87
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58, 59 & 60	T&M		10,348.81	10,348.81		10,348.81
	SECURITY SERVICES - INV. 44, 61, 62, 63, 64, 65, 66, 67	T&M		12,142.89	12,142.89		12,142.89
	G003 NOTE 13A	T&M	28,871.28		28,871.28		28,871.28
	TEST PITS - G003 NOTE 13A	T&M	4,320.96		4,320.96		4,320.96
	TAXIWAY L - G003 NOTE 13A	T&M	3,064.79		3,064.79		3,064.79
	EXCAV. FOR DUCTBANK NO. 8IDE - G003 NOTE 13A	T&M	3,708.58		3,708.58		3,708.58
	EXCAV. TO TIE-IN DUCTBANK - G003 NOTE 13A	T&M	5,768.89		5,768.89		5,768.89

TOTAL APPLIED FOR, TO DATE: \$ 8,832,530.75

Less 10 % retained as per contract MAX \$ 479,519.60

\$ 479,519.60

Balance to date: \$ 9,353,011.25

Less advances under previous applications: \$ 9,259,213.47

To be advanced this application: \$ 93,797.78

CHANGE ORDERS (per attached)

Total to date: \$ 233,688.42

Less: Previously advanced: \$ 220,274.08

Change Order amount to be advanced on this application: \$ 13,394.34

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (see per copy): \$ 107,192.12

I hereby certify that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

	PROPOI	ORO	ACT	AREA/ SY'S	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title

Recommended For Payment:

*[Signature]*  
Title: ENGINEER OF CONSTRUCTION  
05/08/12

Approved For Payment:

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

RECEIVED SEP 11 2012

SHEET 1 of 1

8000837972

Date Prepared 9/12/12  
01/26/12

Contract No. 21 SWF-164.009

Dated 7/31/2009

Payment No. 23

Contractor VERDE ELECTRIC CORP.

Address 89 EDISON AVENUE, MOUNT VERNON NY 10550

Approximate work performed to July 31, 2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	UNCLASSIFIED WORK			7,416,888.00	7,416,888.00		7,416,888.00
	CLASSIFIED WORK						
1	ASPHALT - FOR PAVEMENT RESTORATION	TONS		1,000.00	1,000.00	155.00	155,000.00
2	ASPHALT - FOR PAVEMENT OVERLAY	TONS				155.00	
3	ASPHALT - FOR BLAST PAO	TONS		250.00	250.00	155.00	38,750.00
4	ASPHALT - FOR SHOULDER OVERLAY	TONS		11,549.83	11,549.83	120.00	1,385,985.00
5	CONCRETE PAVEMENT	CY		68.60	68.60	750.00	49,950.00
6	UNDERDRAIN RESTORATION	LF		38.00	38.00	35.00	1,368.00
7	SILT-FENCE SEDIMENT BARRIER	LF				6.00	
8	STRAW BALE SEDIMENT BARRIER	LF				6.00	
9	MILLING OF EXISTING ASPHALT CONCRETE PAVEMENT	SY		65,000.00	65,000.00	4.50	282,500.00
10	AIRFIELD PAVEMENT MARKINGS	SF		80,800.00	80,800.00	1.60	97,280.00
11	TACK COAT	SY		65,000.00	65,000.00	0.80	52,000.00
12	INLET FILTER	EA		5.00	6.00	300.00	1,600.00
	NET COST WORK						
	PERFORMANCE AND PAYMENT BOND	LS		60,610.00	60,610.00		60,610.00
	SECURITY SERVICES - DWG. G003 NOTE 13G	T&M		32,033.88	32,033.88		32,033.88
	SECURITY SERVICES - INV. 20, 21, 22, 23, 24, 26, 28, 27 & 28	T&M		13,053.84	13,053.84		13,053.84
	SECURITY SERVICES - INV. 28A, 29, 30, 31 & 32	T&M		8,273.31	8,273.31		8,273.31
	CLAUSE 20 IFR CONDITIONS	T&M		72,903.04	72,903.04		72,903.04
	ASPHALT PRICE ADJUSTMENT - <i>Spec. 522.101503</i>	LS	113,861.01	35,927.92	149,588.93		149,588.93
	SECURITY SERVICES - INV. 33, 34 & 36	T&M		5,371.82	5,371.82		5,371.82
	SECURITY SERVICES - INV. 36, 37, 39, 39, 40, 41, 42 & 43	T&M		21,877.20	21,877.20		21,877.20
	SECURITY SERVICES - INV. 45, 46, 47, 48 & 49	T&M		9,368.09	9,368.09		9,368.09
	SECURITY SERVICES - INV. 50, 51, 52 & 53	T&M		9,278.67	9,278.67		9,278.67
	SECURITY SERVICES - INV. 54, 55, 56, 57, 58 & 60	T&M		10,346.91	10,346.91		10,346.91
	SECURITY SERVICES - INV. 44, 61, 62, 63, 64, 65, 66, 67	T&M		12,142.99	12,142.99		12,142.99
	G003 NOTE 13A	T&M		26,871.26	26,871.26		26,871.26
	TEST PITS - G003 NOTE 13A	T&M		4,320.96	4,320.96		4,320.96
	TAXIWAY L - G003 NOTE 13A	T&M		3,064.79	3,064.79		3,064.79
	EXCAV. FOR DUCTBANK NO. SIDE - G003 NOTE 13A	T&M		3,708.58	3,708.58		3,708.58
	EXCAV. TO TIE-IN DUCTBANK - G003 NOTE 13A	T&M		5,768.89	5,768.89		5,768.89

TOTAL APPLIED FOR, TO DATE : \$ 9,946,191.76

Less 10% retained as per contract

MAX \$ 479,519.50

\$ 479,519.50

Balance to date : \$ 9,466,672.26

Less advances under previous applications : \$ 9,353,011.25

To be advanced this application : \$ 113,661.01

CHANGE ORDERS (per attached)

Total to date : \$ 233,688.42

Less: Previously advanced : \$ 233,688.42

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 113,661.01

It is hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or
- 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

*[Signature]*  
Title: RESIDENT ENGINEER

Individually and on behalf of the contractor  
**James M. Walsh, CFO**  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACT

Recommended For Payment:

*[Signature]*  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.